

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Cook Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	771,590.00	821,019.00	710,408.00	792,213.00	834,630.00	773,493.00	745,667.00	843,656.25	922,296.33	817,814.20	820,001.32	970,017.13	\$9,822,805
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	24,585	24,308	24,308	24,308	24,308	24,308	24,308	43,505	43,505	43,505	43,505	43,505	387,958
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-	-	-	-	-	-	-	0
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	34,458	-	379,038
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	10,060	19,729	1,070	-	-	-	-	7,525	0	8,156	24,947	7,419	78,906
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	87,331	21,236	66,294	167,755	29,335	98,631	69,595	64,930	50,122	188,931	2,757	35,556	882,473
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	225,617	78,224	103,082	162,013	147,105	108,040	254,440	292,600	96,784	333,099	212,252	179,409	2,192,661
12 Travel Expenses	3,938	11,800	18,117	9,195	13,552	5,420	5,946	2,172	(6,708)	3,282	10,892	4,802	82,408
13 Marketing, PR, and Outreach (excl. Salaries)	300	3,025	400	185	-	500	-	-	4,962	779	(115)	1,859	11,895
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	6,726	69,986	(58,845)	11,918	6,854	6,188	291	6,188	6,188	6,188	6,188	6,188	74,054
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	68,676
17 Other Administrative Expenses	58,667	53,720	57,171	58,003	119,494	32,999	60,113	57,194	72,707	70,785	62,402	57,355	760,611
18 Subtotal (specified in-house services)	1,223,272	1,137,505	956,463	1,260,048	1,209,735	1,084,036	1,194,817	1,352,227	1,224,314	1,506,996	1,251,625	1,340,448	14,741,486
19 Outsourced services (Non-Capitated Arrangements)	547,668	448,415	520,496	434,906	470,891	585,063	470,235	425,263	527,362	653,650	438,555	556,539	6,079,041
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	197,689	197,551	197,447	199,652	198,721	184,579	190,204	191,141	191,518	195,310	193,021	191,361	2,328,194
22 PBM Admin Fees - Fees based on transaction volume	5,669.64	6,143.94	6,295.61	6,137.28	6,367.39	6,828.78	6,461.07	6,462.36	5,725.47	5,953.99	5,251.61	5,690.00	72,987
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	222,439	362,500	362,500	362,500	362,500	362,500	362,500	362,500	362,500	362,500	362,500	362,500	4,209,939
25 Total Administrative Expenses	\$2,196,737	\$2,152,115	\$2,043,202	\$2,263,242	\$2,248,214	\$2,223,007	\$2,224,217	\$2,337,592	\$2,311,419	\$2,724,410	\$2,250,953	\$2,456,538	\$27,431,646
Not Included in Total Administrative Above:													
26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	0

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Beacon Health Strategies \$1,797,618; DST Health Solutions Inc. \$1,594,193; Health Management Systems \$1,317,200; National Vision Administrators \$567,212; Milliman \$277,350; Carenet \$264,123; Availity \$261,346

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.